

## **Remuneration User Guide**

## Remuneration

This guide will help you when you are using the Zurich Intermediary Platform. It will tell you where and how you can request one-off remuneration, how to amend regular initial and ongoing remuneration and also how to view remuneration. For setting up initial adviser remuneration, regular initial adviser remuneration or ongoing remuneration please refer to our 'Investment New Business', 'Retirement Account New Business' or 'Payments in and Withdrawals' user guide as applicable.

The user guide can also be accessed by clicking the  icon at the right hand side of the page, this feature is on all screens of the Platform. Once familiar with the system, this guide can be used as a reference document.

## Helpful Icons on the Zurich Platform



Helpful information



Enables you to edit the information



Enables you to delete the information



Denotes a mandatory detail. You must complete mandatory details to be able to move forward

Save & Exit



Expands the information



Denotes that the portfolio is linked

Enables you to save your work and exit the process. You can restart the process by selecting the item in your 'Work in Progress'

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# New and Existing Portfolio Checklist

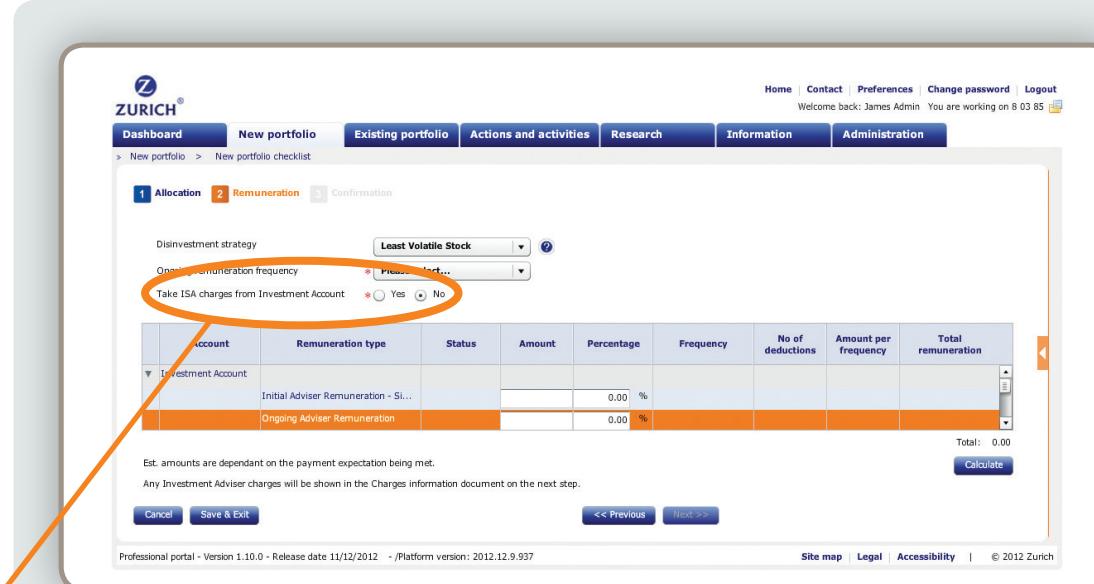
When adding new business to the Platform completion of the remuneration screen is mandatory.

Initial, regular initial and ongoing adviser remuneration can be facilitated from a Cash ISA, an Investment Account, a Retirement Account and a Stocks and Shares ISA.

Remuneration can be facilitated from payments and cash transfers although it is not possible to facilitate remuneration from a re-registration.

One-off remuneration can be facilitated from any account including the Cash Account. One-off remuneration cannot be selected as part of new business set-up.

**TIP** If the Portfolio includes both an ISA and an Investment Account, the option to take ISA charges from Investment Account will be shown here. Note that for initial adviser remuneration for an ISA deducted from an Investment Account, if there is not enough available cash immediately to make the deduction, any available cash will be ring-fenced. The deduction will not be made from the Investment Account until there is sufficient cash in that account to deduct the total amount that has been agreed.



The screenshot shows the Zurich Platform interface for a 'New portfolio' checklist. The 'Remuneration' step is active. A table lists remuneration details for an 'Investment Account'. The 'Take ISA charges from Investment Account' option is circled in red. The table data is as follows:

Account	Remuneration type	Status	Amount	Percentage	Frequency	No of deductions	Amount per frequency	Total remuneration
Investment Account	Initial Adviser Remuneration - Si...			0.00 %				
	Ongoing Adviser Remuneration			0.00 %				

Below the table, a note states: 'Est. amounts are dependant on the payment expectation being met. Any Investment Adviser charges will be shown in the Charges information document on the next step.'

# New and Existing Portfolio Checklist (continued)

## TIP

If you want to change the amount of initial adviser remuneration that has been set-up and submitted on the Platform, prior to the payment being matched and authorised, you can ask the Zurich Portfolio team to cancel the payment expectation and remuneration requested. You can then re-enter the payment expectation and the correct amount of remuneration. If the payment has already been matched, but the remuneration has not yet been authorised, you can ask the Zurich Portfolio team to reject the remuneration that has been set-up, but you will then not be able to request initial remuneration from that payment. The amount that was ring-fenced will become available cash.

When more than one single payment is added to an account at the same time, only the same rate of initial adviser remuneration can be facilitated. A different rate of initial adviser remuneration can be facilitated for cash transfers added to an account at the same time as a single payment.

Regular initial adviser remuneration can only be set-up when a regular payment is being set-up. Only one regular initial adviser remuneration can be active on an account, even if there is more than one regular payment in.

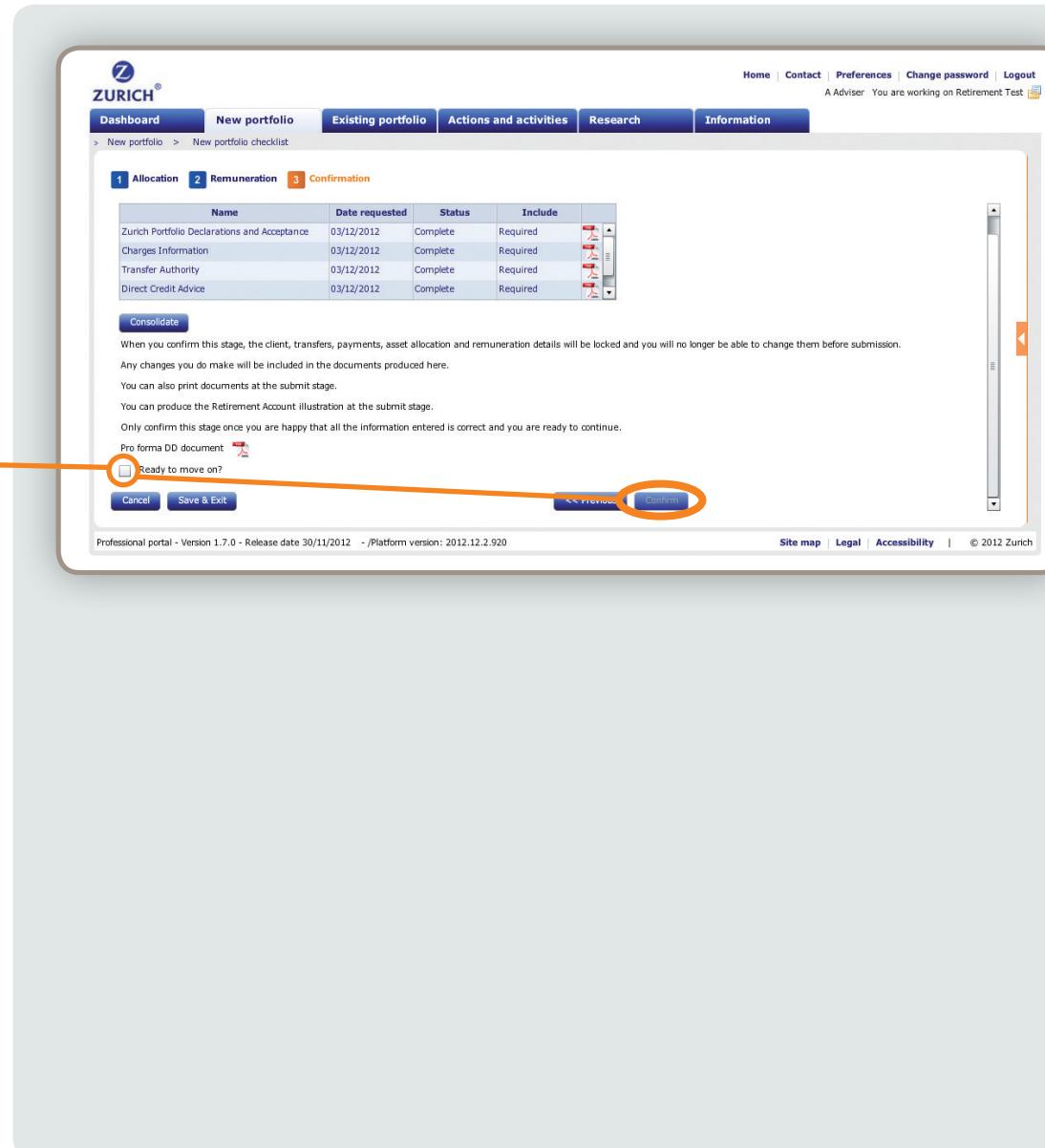
For regular initial adviser remuneration the maximum number of payments are 48 if deducted monthly, 16 if deducted quarterly, 8 if deducted half-yearly and 4 if deducted annually. This can be set at a lower amount if required.

# New and Existing Portfolio Checklist (continued)

Each time you ask us to either facilitate new remuneration, increase existing remuneration or change the basis (monetary amount to a percentage or vice versa) of remuneration, authorisation from the client is required. In these instances a Charges information document with a declaration will be produced. If the remuneration is removed or decreased a Charges information document will still be produced but without a declaration.

As part of the new business checklist a declaration will be generated which all Zurich Portfolio holders will need to sign and date, before sending to the Zurich Portfolio team.

If you are ready to confirm, click the check box and then click **Confirm**



The screenshot shows the Zurich Professional portal interface for managing a new portfolio. The top navigation bar includes links for Home, Contact, Preferences, Change password, and Logout. A message indicates the user is working on 'Retirement Test'. The main content area is titled 'New portfolio checklist' and is divided into three tabs: Allocation, Remuneration (which is selected), and Confirmation. The 'Remuneration' tab displays a table of items:

Name	Date requested	Status	Include
Zurich Portfolio Declarations and Acceptance	03/12/2012	Complete	Required
Charges Information	03/12/2012	Complete	Required
Transfer Authority	03/12/2012	Complete	Required
Direct Credit Advice	03/12/2012	Complete	Required

Below the table, there is a 'Consolidate' button and a note about confirming the stage. The 'Ready to move on?' checkbox is checked, and the 'Confirm' button is highlighted with an orange circle. Navigation buttons for 'Cancel', 'Save & Exit', 'Previous', and 'Next' are also present.

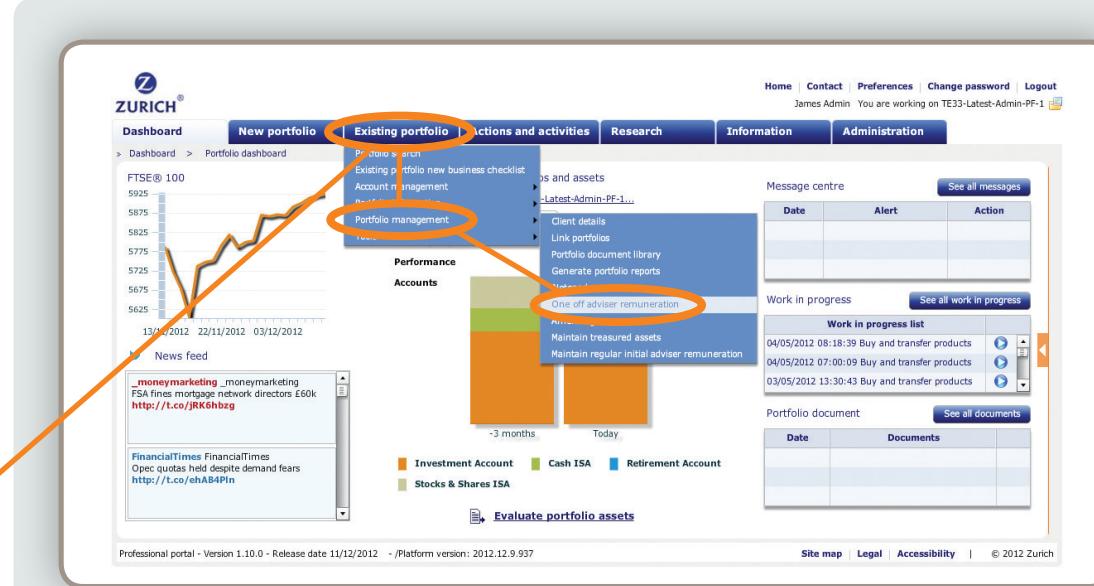
# One-off Adviser Remuneration

You can request one-off adviser remuneration at any time. One-off adviser remuneration can be requested in the following ways:

- From any account (including the Cash Account) as a percentage of the value of that account.
- From any account (including the Cash Account) as a monetary amount.
- From a Cash Account as a percentage of the total value of assets held within the client's Portfolio.

The full amount of cash must be available in the applicable account or Cash Account before the request can be entered on to the Platform.

From the Portfolio dashboard, select **Existing portfolio > Portfolio management > One off adviser remuneration**



The screenshot shows the Zurich Professional portal interface. At the top, there is a navigation bar with links for Home, Contact, Preferences, Change password, and Logout. The user is identified as James Admin and is working on TE33-Latest-Admin-PF-1. Below the navigation bar is a message center with a table for alerts and a work in progress list. The main content area is the Portfolio dashboard, which includes a news feed, a performance chart for the FTSE® 100, and a sidebar for portfolio management. A large orange arrow points from the text in the adjacent box to the 'Existing portfolio' tab in the top navigation bar. From there, another orange arrow points to the 'Portfolio management' option in the dropdown menu. A third orange arrow points to the 'One off adviser remuneration' link within the 'Portfolio management' submenu. The 'Portfolio management' submenu also includes links for 'Existing portfolio new business checklist', 'Account management', 'Portfolio checklist', 'Assets and assets', 'Client details', 'Link portfolio', 'Portfolio document library', 'Generate portfolio reports', 'One off adviser remuneration', 'Annual review', 'Maintain treasured assets', and 'Maintain regular initial adviser remuneration'. At the bottom of the dashboard, there is a section for 'Evaluate portfolio assets' and a legend for account types: Investment Account (orange), Cash ISA (light green), Retirement Account (blue), and Stocks & Shares ISA (light blue). The footer of the page includes a site map, legal information, and a copyright notice for 2012 Zurich.

# One-off Adviser Remuneration (continued)

Select for remuneration to be deducted from either the **Total assets under administration** or from a specific **Account**.

**TIP** A maximum amount of one-off remuneration that can be requested from a client's Portfolio each year will have been set by your firm. This amount will be shown on this screen.

Enter a one-off adviser remuneration **Percentage** or **Amount**

If you are ready to confirm, click the checkbox and then click **Submit**.

Note that one-off adviser remuneration will not be deducted from the applicable account or Cash Account until Zurich has processed the signed authority from the client.

Until it is authorised, the amount will be ring-fenced within the applicable account and set at a pending status.

**TIP** If you want to change the amount of one-off adviser remuneration that has been set-up and submitted on the Platform and it has not yet been authorised by Zurich, you will need to ask the Zurich Portfolio team to reject the remuneration request. You will then be able to enter the relevant details on the Platform.

The screenshot shows the Zurich Professional portal interface. The top navigation bar includes links for Home, Contact, Preferences, Change password, and Logout. The user is identified as James Admin and is working on TE33-Latest-Admin-PF-1. The main menu has tabs for Dashboard, New portfolio, Existing portfolio, Actions and activities, Research, Information, and Administration. The 'Existing portfolio' tab is selected, and the sub-menu shows 'Portfolio management' and 'One off adviser remuneration'. The 'One off adviser remuneration' page has a sub-header '1 One off adviser remuneration'. It contains a note about adding a charges information document to the portfolio document library. It shows a 'Portfolio maximum remuneration amount' of 1,000.00 GBP and a radio button for 'Total of assets under administration level'. Below this is a table with columns for Valuation, %, Amount, and Available cash. The table includes rows for 'Total of assets under administration' (0.00, 0.00%), 'Cash Account' (0.00, 0.00%), 'Cash ISA' (10,062.16, 0.00%), 'Stocks & Shares ISA' (14,141.00, 0.00%), and 'Barclays Cash ISA' (15,750.00, 0.00%). A summary row at the bottom is also circled in orange. At the bottom of the page are buttons for 'Ready to submit?' (with a checked checkbox) and 'Submit' (in a blue button).

# Amending ongoing adviser remuneration

You can make changes to ongoing adviser remuneration that has been authorised.

From the Portfolio dashboard, select **Existing portfolio > Portfolio management > Amending remuneration**

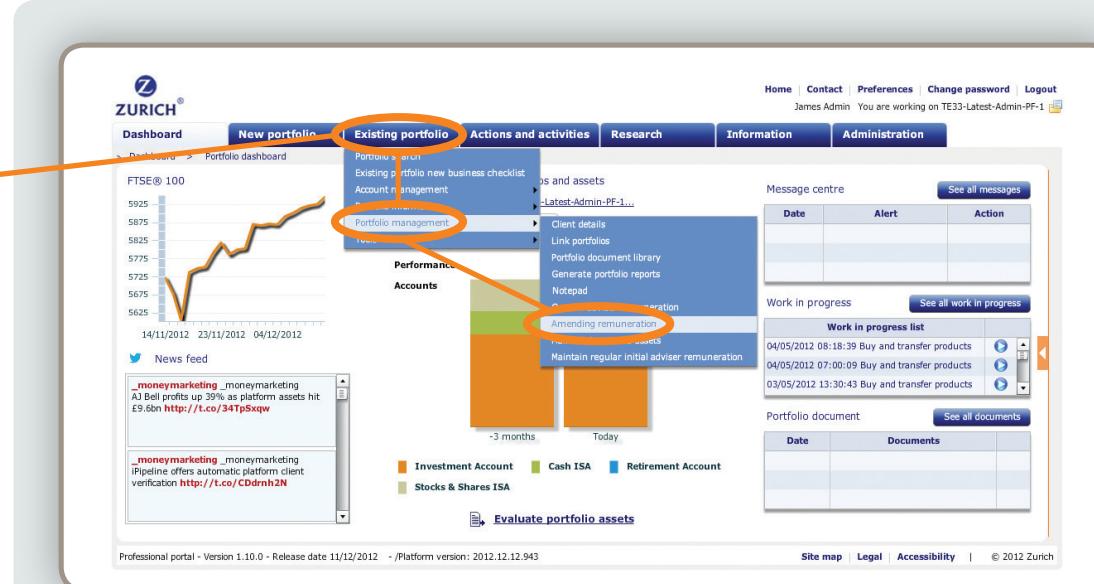
**TIP** If you want to change the amount of ongoing adviser remuneration that has been set-up and submitted on the Platform but has not yet been authorised by Zurich, you will need to ask the Zurich Portfolio team to reject the remuneration request. You will then be able to enter the relevant details on the Platform.

To make changes to regular initial remuneration, see the **Maintain regular initial adviser remuneration** section in this guide.

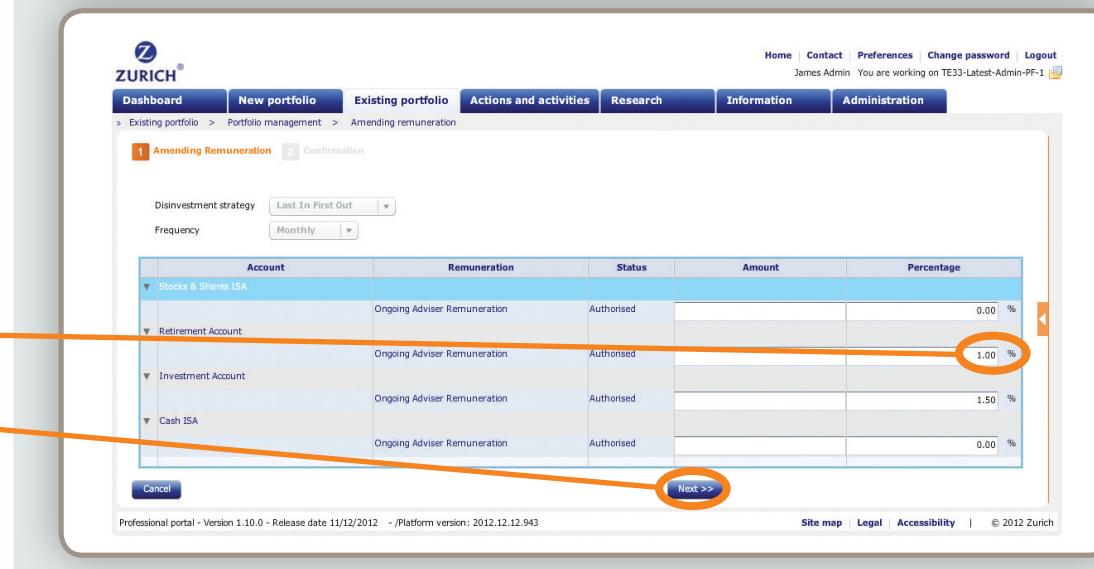
The table displays the ongoing remuneration **Amount** or **Percentage** set for each account.

The ongoing adviser remuneration will be displayed on the basis that it was originally entered. Replace it with the new **Amount** or **Percentage** of remuneration you require.

Click **Next**



The screenshot shows the Zurich Portfolio dashboard. The 'Existing portfolio' tab is selected. A sub-menu for 'Portfolio management' is open, with 'Amending remuneration' highlighted and circled in orange. The main dashboard area shows a line graph for the FTSE® 100 index and a news feed.



The screenshot shows the 'Amending Remuneration' confirmation page. The table displays the following data:

Account	Remuneration	Status	Amount	Percentage
Stocks & Shares ISA	Ongoing Adviser Remuneration	Authorised		0.00 %
Retirement Account	Ongoing Adviser Remuneration	Authorised		1.00 %
Investment Account	Ongoing Adviser Remuneration	Authorised		1.50 %
Cash ISA	Ongoing Adviser Remuneration	Authorised		0.00 %

The '1.00 %' value for the Retirement Account is circled in orange. The 'Next >>' button at the bottom right is also circled in orange.

# Amending ongoing adviser remuneration (continued)

A Charges information document is generated for downloading and printing. If the ongoing adviser remuneration was increased or the basis changed a declaration will be produced as part of the document that all Zurich Portfolio holders need to sign and date. This declaration must be returned to the Zurich Portfolio team.

If you are ready to confirm, click the checkbox and then click **Submit**.

The old rate will be accrued up until the date that Zurich authorises the change and then the new rate will begin to accrue.

If ongoing adviser remuneration is increased or the basis changed and the completed adviser remuneration declaration or such other form as agreed by Zurich is not returned to Zurich to authorise, the existing ongoing adviser remuneration (which could be zero) will continue.

1 Amending Remuneration 2 Confirmation

Name	Date requested	Status
Charges Information	13/12/2012	Complete

[Click to submit?](#)

[Cancel](#) [Previous](#) [Submit](#)

Professional portal - Version 1.10.0 - Release date 11/12/2012 - Platform version: 2012.12.12.943

[Site map](#) | [Legal](#) | [Accessibility](#) | © 2012 Zurich

# Maintain regular initial adviser remuneration

You can make changes to initial adviser remuneration that has been authorised.

From the Portfolio dashboard, select **Existing portfolio > Portfolio management > Maintain regular initial adviser remuneration**

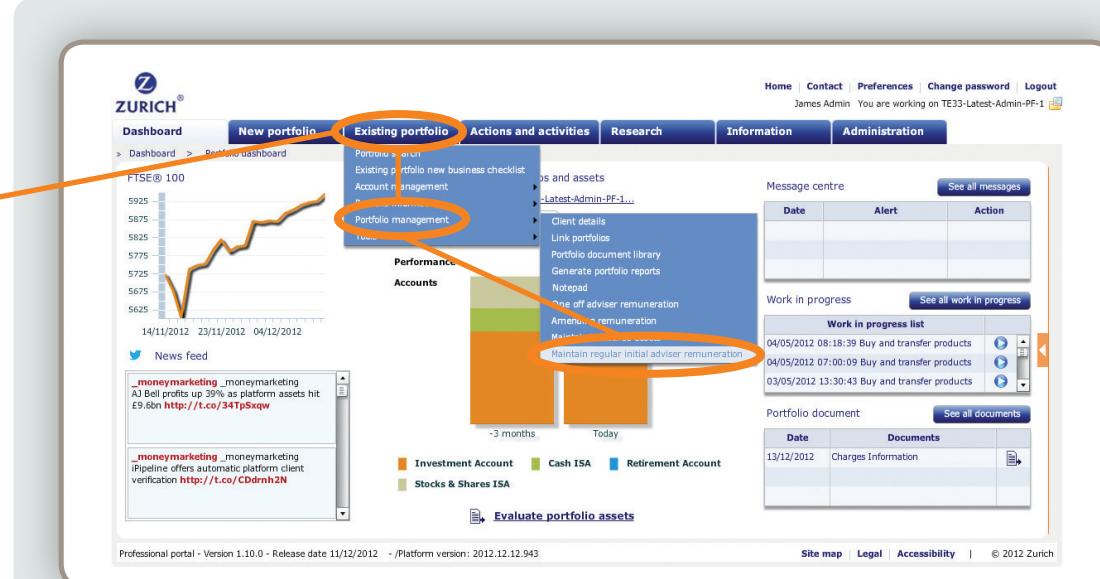
**TIP** If you want to change the amount of regular initial adviser remuneration that has been set-up and submitted on the Platform but has not yet been authorised by Zurich, you will need to ask the Zurich Portfolio team to reject the remuneration request. You will then be able to enter the relevant details on the Platform.

The table displays the current regular initial adviser remuneration instructions. It includes the total monetary amount requested, the percentage, the frequency that the remuneration is being taken from the account, the total number of deductions and the monetary amount per deduction.

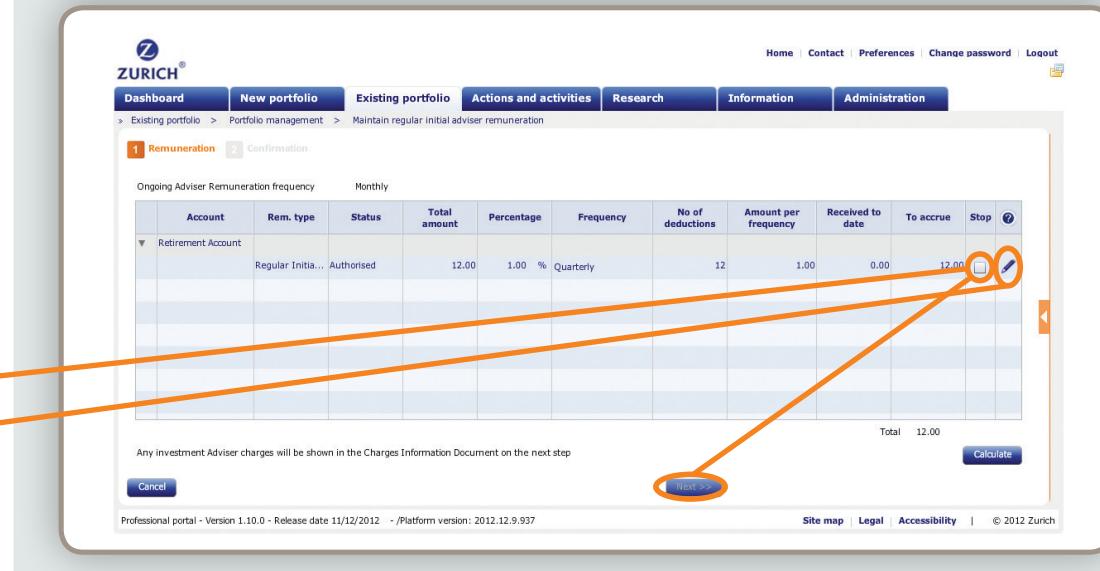
It also includes the monetary amount deducted to date and the remaining amount due.

You can elect to **Stop** all initial remuneration from an account by clicking the applicable checkbox, then click **Next** and **Submit**.

To amend the remuneration, click the  icon



The screenshot shows the Zurich Portfolio dashboard. The top navigation bar includes links for Home, Contact, Preferences, Change password, and Logout. The main menu has tabs for Dashboard, New portfolio, Existing portfolio (which is highlighted with an orange circle), Actions and activities, Research, Information, and Administration. The 'Existing portfolio' menu dropdown shows options like Portfolio new business checklist, Account management, Portfolio management (which is also highlighted with an orange circle), and Maintain regular initial adviser remuneration. The main content area features a chart of the FTSE® 100 index from 14/11/2012 to 04/12/2012, a news feed, and a sidebar with sections for Message centre, Work in progress, and Portfolio document.



The screenshot shows the 'Maintain regular initial adviser remuneration' page. The top navigation bar is identical to the dashboard. The main content is a table titled 'Ongoing Adviser Remuneration frequency' with columns for Account, Rem. type, Status, Total amount, Percentage, Frequency, No of deductions, Amount per frequency, Received to date, To accrue, and Stop. A single row is shown for a 'Retirement Account' with 'Regular Initial...' status, 12.00 as the total amount, 1.00% as the percentage, 'Quarterly' as the frequency, 12 as the number of deductions, 1.00 as the amount per frequency, 0.00 as the received to date, and 12.00 as the to accrue. A checkbox labeled 'Stop' is checked for this account. At the bottom, there is a note about investment adviser charges, a 'Cancel' button, a 'Calculate' button, and a 'Next >' button (which is highlighted with an orange circle).

# Maintain regular initial adviser remuneration (continued)

A new line appears with the options to edit the details.

You can amend the **total amount**, remuneration **frequency** and the **number of deductions**.

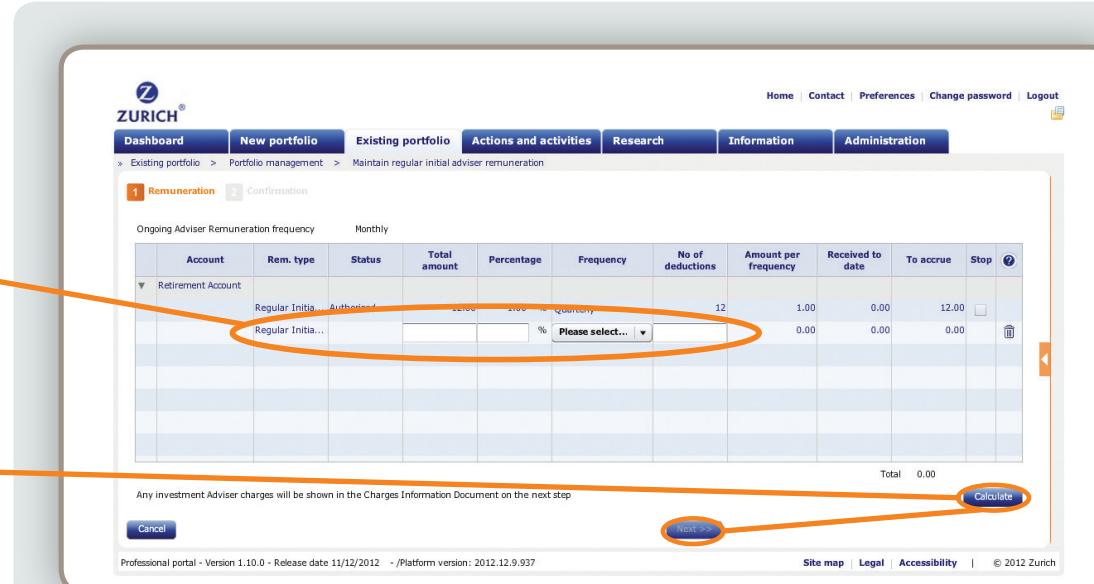
**TIP** The regular initial adviser remuneration frequency cannot be more frequent than the frequency of the regular payment in.

Once you have made amendments to the remuneration, click **Calculate** and then click **Next**.

A Charges information document is generated for downloading and printing. If the regular initial adviser remuneration was increased or the basis changed a declaration will be produced as part of the document that all Zurich Portfolio holders need to sign and date. This declaration must be returned to the Zurich Portfolio team.

If you are ready to confirm, click the checkbox and then click **Submit**.

If regular initial remuneration is increased or the basis changed and the completed adviser remuneration declaration or such other form as agreed by Zurich is not returned to Zurich to authorise, the existing regular initial remuneration (which could be zero) will continue.



1 Remuneration 2 Confirmation

Ongoing Adviser Remuneration frequency Monthly

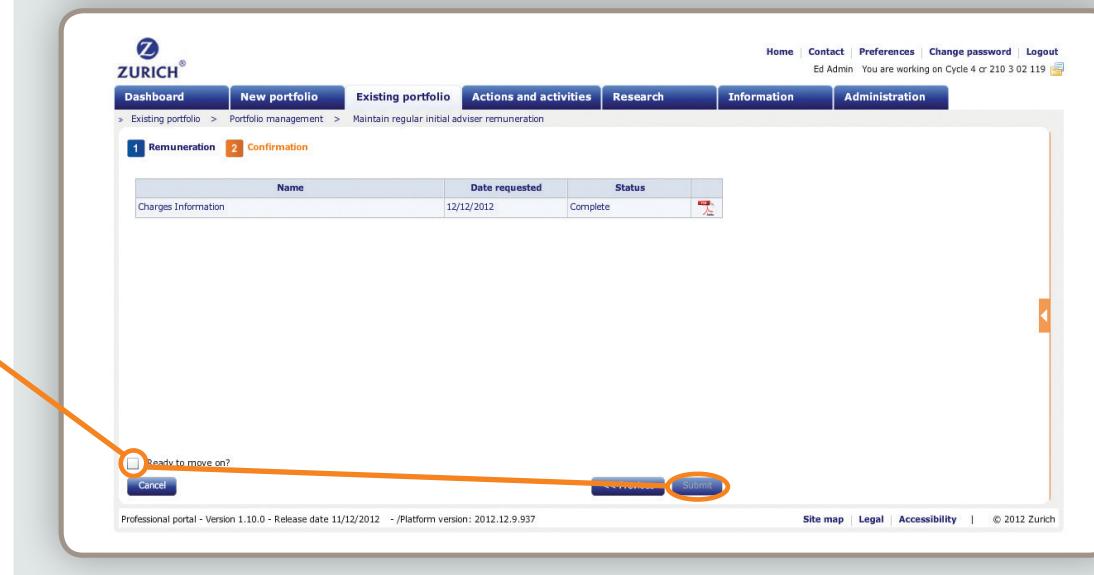
Account	Rem. type	Status	Total amount	Percentage	Frequency	No of deductions	Amount per frequency	Received to date	To accrue	Stop
Retirement Account	Regular Initial	Authorized	1000	100%	Quarterly	12	1.00	0.00	12.00	<input type="checkbox"/>
	Regular Initial...			%	Please select...		0.00	0.00	0.00	<input type="checkbox"/>

Total 0.00

Any investment Adviser charges will be shown in the Charges Information Document on the next step

Cancel Next > Calculate

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1 Remuneration 2 Confirmation

Name	Date requested	Status
Charges Information	12/12/2012	Complete

Ready to move on?

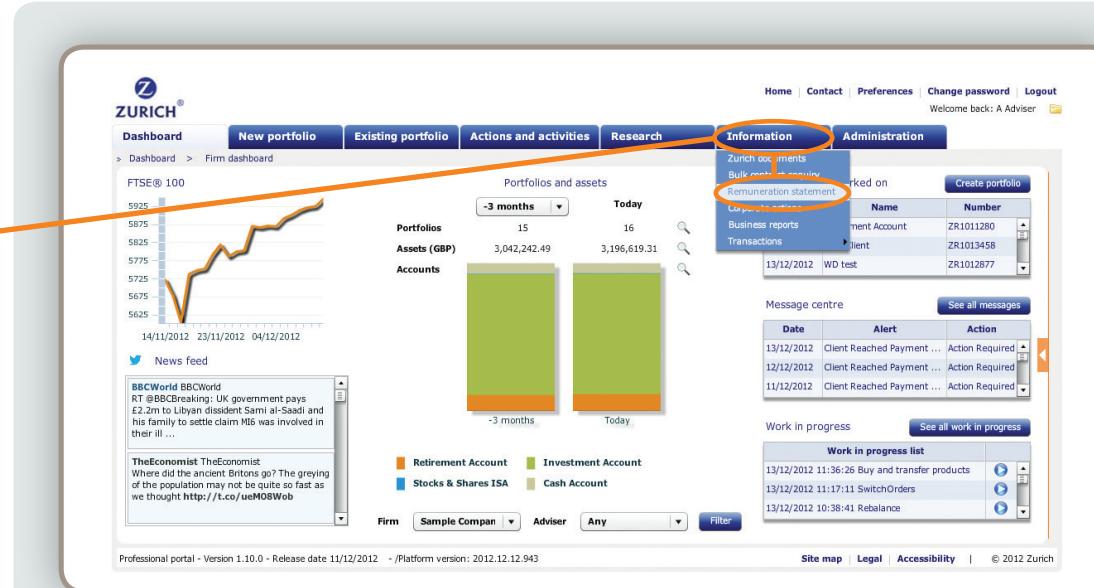
Cancel Submit

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# Remuneration Statement

The remuneration statement displays information for each adviser's initial, regular initial, ongoing and one-off remuneration. Included information is the date the remuneration was deducted, Portfolio number, account, adviser's name and the amount of remuneration.

From the Firm dashboard select **Information > Remuneration statement**



The screenshot shows the Zurich Professional portal's Firm dashboard. At the top, there are tabs for Dashboard, New portfolio, Existing portfolio, Actions and activities, Research, Information (which is highlighted with an orange circle), and Administration. Below the tabs, there is a chart for the FTSE® 100 index from 14/11/2012 to 04/12/2012. To the right of the chart are two bar charts: 'Portfolios and assets' comparing -3 months (15 portfolios, 3,042,242.49 assets) and Today (16 portfolios, 3,196,619.31 assets), and 'Accounts' comparing -3 months (Retirement Account: 15, Stocks & Shares ISA: 15, Cash Account: 15) and Today (Investment Account: 16, Cash Account: 16). A news feed is visible on the left, and a 'Message centre' and 'Work in progress' section are on the right. The 'Information' menu is expanded, showing sub-options like 'Zurich documents', 'Bulk email', 'Remuneration statement' (which is also highlighted with an orange circle), 'Business reports', and 'Transactions'. A table lists these items with columns for Name and Number. At the bottom, there are links for Site map, Legal, Accessibility, and a copyright notice for 2012 Zurich.

# Remuneration Statement (continued)

**TIP** This screen allows you to filter the items viewed. You can select to Include paid, unpaid and unearned remuneration.

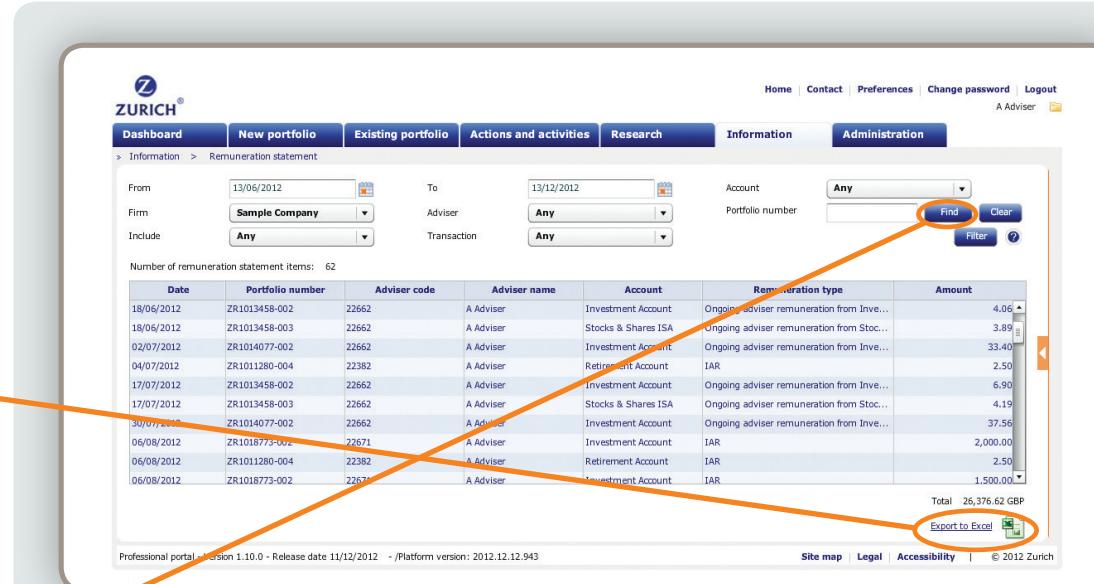
**TIP** Unearned remuneration is any remuneration not yet deducted from submitted business.

Click **Export to Excel**  to download the information to a spreadsheet.

**TIP** The total remuneration for the items listed is always displayed at the lower right hand corner of the page.

**TIP** You can filter by using the dropdown menus, alternatively you can click into the heading and this will order the information in descending order, click again and it will order by ascending.

To view the remuneration for a specific Portfolio, click **Find**



The screenshot shows the 'Remuneration statement' page on the Zurich professional portal. The interface includes a header with the Zurich logo and navigation links (Home, Contact, Preferences, Change password, Logout, A Adviser). The main content area has tabs for Dashboard, New portfolio, Existing portfolio, Actions and activities, Research, Information, and Administration. The 'Information' tab is selected. A search bar at the top allows filtering by 'From' (13/06/2012), 'Firm' (Sample Company), 'Include' (Any), 'To' (13/12/2012), 'Adviser' (Any), 'Transaction' (Any), 'Account' (Any), and 'Portfolio number' (Any). A 'Find' button is highlighted with a red circle. Below the search bar is a table titled 'Number of remuneration statement items: 62'. The table columns are: Date, Portfolio number, Adviser code, Adviser name, Account, Remuneration type, and Amount. The table data is as follows:

Date	Portfolio number	Adviser code	Adviser name	Account	Remuneration type	Amount
18/06/2012	ZR1013458-002	22662	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	4.06
18/06/2012	ZR1013458-003	22662	A Adviser	Stocks & Shares ISA	Ongoing adviser remuneration from Stoc...	3.89
02/07/2012	ZR1014077-002	22662	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	33.40
04/07/2012	ZR1011280-004	22382	A Adviser	Retirement Account	IAR	2.50
17/07/2012	ZR1013458-002	22662	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	6.90
17/07/2012	ZR1013458-003	22662	A Adviser	Stocks & Shares ISA	Ongoing adviser remuneration from Stoc...	4.19
30/07/2012	ZR1014077-002	22662	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	37.56
06/08/2012	ZR1018773-002	22671	A Adviser	Investment Account	IAR	2,000.00
06/08/2012	ZR1011280-004	22382	A Adviser	Retirement Account	IAR	2.50
06/08/2012	ZR1018773-002	22671	A Adviser	Investment Account	IAR	1,500.00

Total 26,376.62 GBP

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# Remuneration Statement (continued)

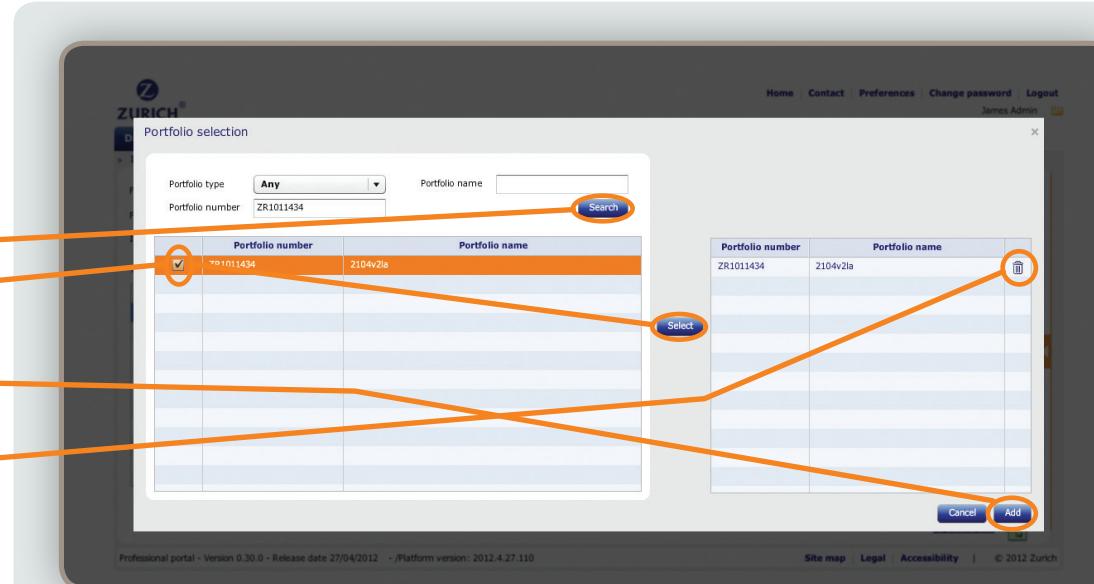
This search function allows you to narrow the search by Portfolio type, name or number.

Complete at least one search option and click **Search**.

Click the check box adjacent to the Portfolio then click **Select**.

Click **Add**

**TIP** You can delete an unwanted selection from the right hand table by clicking the  icon next to it.



Portfolio selection

Portfolio type: Any  
Portfolio number: ZR1011434

Search

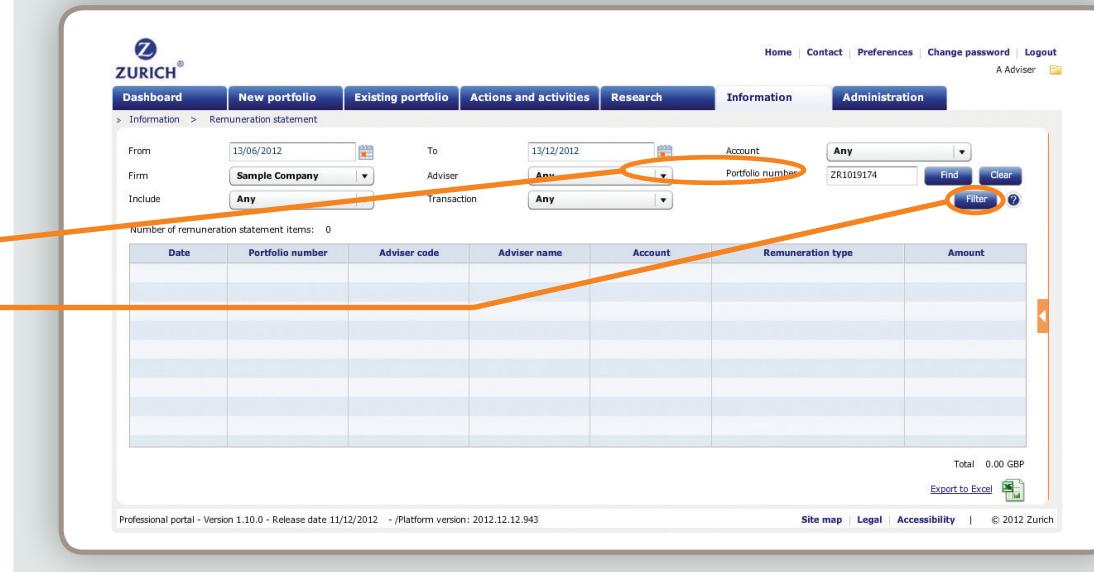
Portfolio number	Portfolio name
ZR1011434	2104v2la

Select

Cancel Add

The **Portfolio number** box will now be populated.

Click **Filter**



Remuneration statement

From: 13/06/2012  
Firm: Sample Company  
Include: Any  
To: 13/12/2012  
Adviser: Any  
Transaction: Any  
Account: Any  
Portfolio number: 2R1019174

Find Clear Filter

Number of remuneration statement items: 0

Date	Portfolio number	Adviser code	Adviser name	Account	Remuneration type	Amount

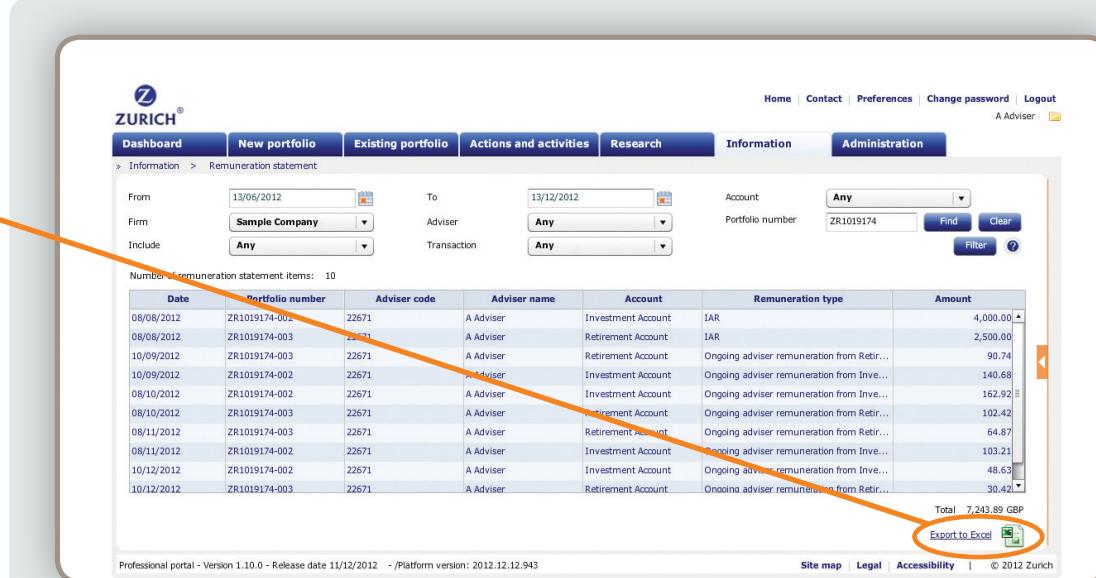
Total 0.00 GBP

Export to Excel

Filter

# Remuneration Statement (continued)

Click **Export to Excel**  if you wish to download the information to a spreadsheet.



ZURICH®

Home | Contact | Preferences | Change password | Logout  
A Adviser 

Dashboard | New portfolio | Existing portfolio | Actions and activities | Research | **Information** | Administration

From: 13/06/2012 To: 13/12/2012 Account: Any

Firm: Sample Company Adviser: Any Portfolio number: ZR1019174

Include: Any Transaction: Any

Find | Clear | Filter | ?

Number of remuneration statement items: 10

Date	Portfolio number	Adviser code	Adviser name	Account	Remuneration type	Amount
08/08/2012	ZR1019174-002	22671	A Adviser	Investment Account	IAR	4,000.00
08/08/2012	ZR1019174-003	22671	A Adviser	Retirement Account	IAR	2,500.00
10/09/2012	ZR1019174-003	22671	A Adviser	Retirement Account	Ongoing adviser remuneration from Retir...	90.74
10/09/2012	ZR1019174-002	22671	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	140.68
08/10/2012	ZR1019174-002	22671	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	162.92
08/10/2012	ZR1019174-003	22671	A Adviser	Retirement Account	Ongoing adviser remuneration from Retir...	102.42
08/11/2012	ZR1019174-003	22671	A Adviser	Retirement Account	Ongoing adviser remuneration from Retir...	64.87
08/11/2012	ZR1019174-002	22671	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	103.21
10/12/2012	ZR1019174-002	22671	A Adviser	Investment Account	Ongoing adviser remuneration from Inve...	48.63
10/12/2012	ZR1019174-003	22671	A Adviser	Retirement Account	Ongoing adviser remuneration from Retir...	30.42

Total 7,243.89 GBP

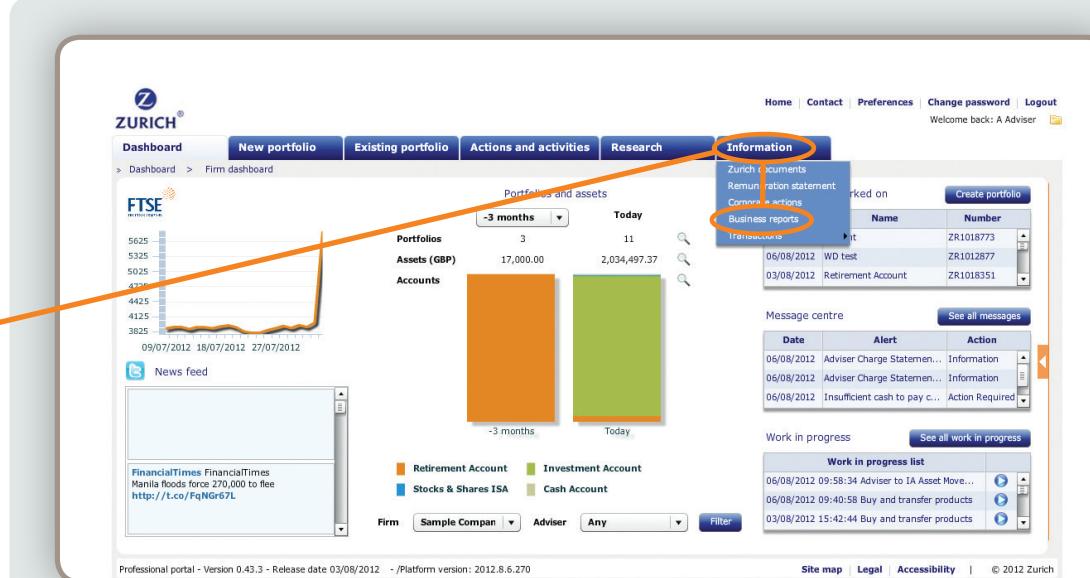
**Export to Excel** 

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# Business Reports

The Platform provides a wide range of management information reports including a Remuneration report that shows paid remuneration between two chosen dates.

From the Firm dashboard select **Information > Business reports**



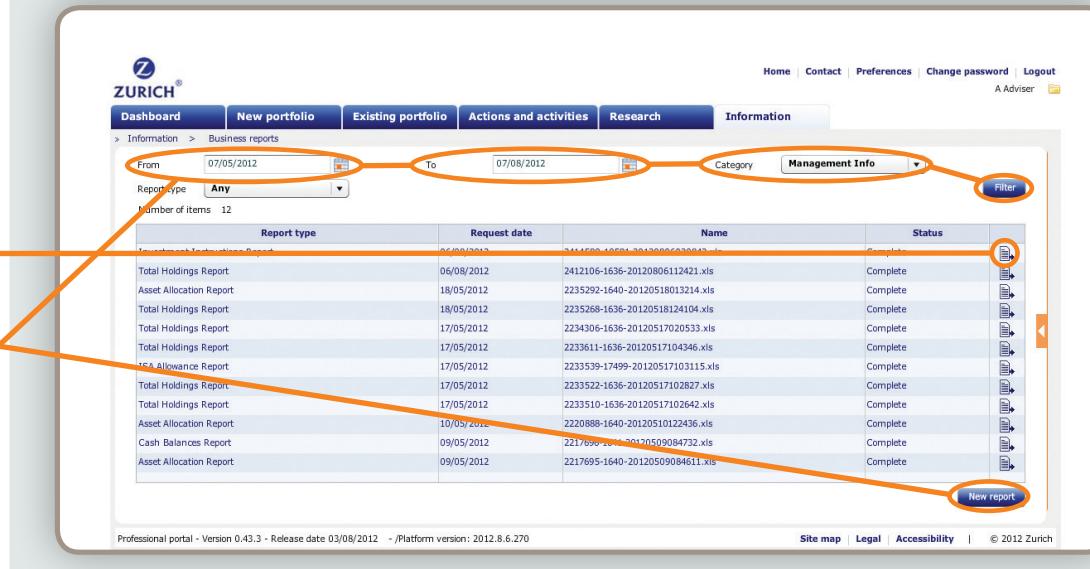
The screenshot shows the Zurich Professional portal dashboard. The top navigation bar includes links for Home, Contact, Preferences, Change password, and Logout. Below the navigation is a welcome message: 'Welcome back: A Adviser'. The main content area features a 'Dashboard' section with a line graph showing asset performance from 09/07/2012 to 27/07/2012, and a summary of 'Portfolios and assets' for the last 3 months and Today. A 'News feed' box displays a recent article from the Financial Times. The 'Information' menu is open, showing options like Remuneration statement, Conversion actions, and Business reports. The 'Business reports' link is circled in red. The right side of the screen contains sections for 'Zurich documents', 'Transactions', 'Message centre', and 'Work in progress'.

A library of previously generated business reports are displayed in chronological order. The reports are in Excel format so that the information can be copied and pasted if required.

Use the scroll bar to view all the reports and click the  icon adjacent to the documents you wish to download.

Click **New Report** to generate a Remuneration report.

**TIP** Select any of the **From** and **To** dates, **Category** or **Report type** options and then click **Filter** to narrow the search results.



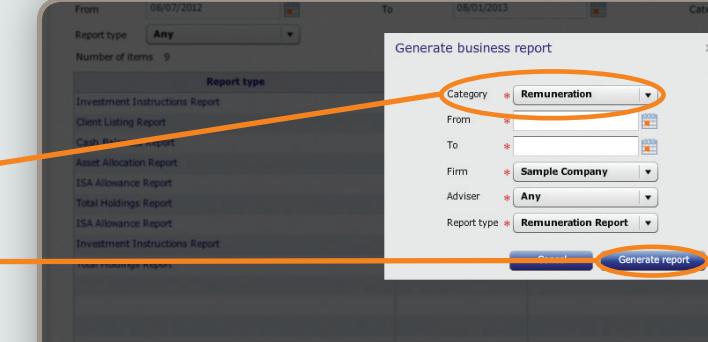
The screenshot shows the 'Business reports' page. The top navigation bar includes Home, Contact, Preferences, Change password, and Logout. Below the navigation is a welcome message: 'Welcome back: A Adviser'. The main content area shows a search interface with 'From' and 'To' date fields, 'Report type' dropdowns, and a 'Category' dropdown. A 'Filter' button is highlighted with a red circle. Below the search interface is a table of search results, which includes columns for Report type, Request date, Name, and Status. The 'New report' button is circled in red at the bottom right of the table area.

# Business Reports (continued)

From the **Category** dropdown, select **Remuneration**.

Complete the relevant and mandatory fields and click **Generate report** to add the report to the list.

**TIP** The report will open up as an Excel document and can be filtered by firm and or by adviser.



From 08/07/2012 To 08/01/2013 Category Management Info

Report type Any Number of items 9

Report type

Investment Instructions Report Client Listing Report Cash Instructions Report Asset Allocation Report ISA Allowance Report Total Holdings Report ISA Allowance Report Investment Instructions Report

Category **Remuneration**

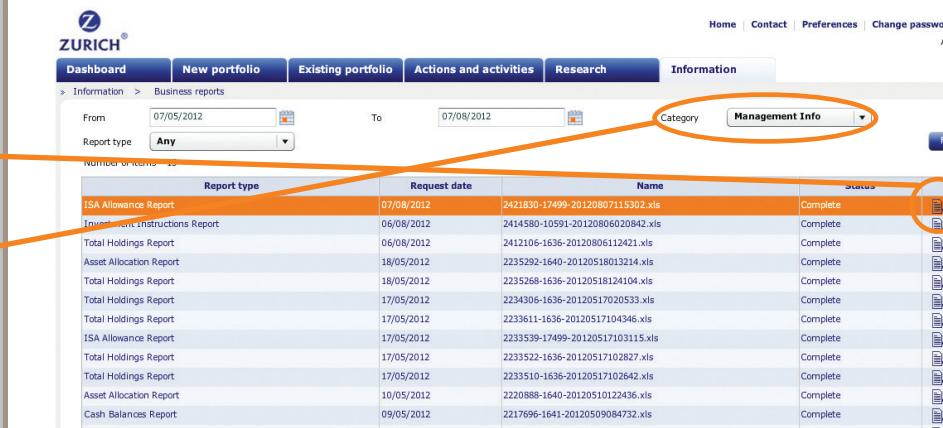
From **\*** To **\*** Firm **Sample Company** Adviser **Any** Report type **Remuneration Report**

Generate report

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When the document **Status** is **Complete** you may view the report by clicking the  icon.

**TIP** You will need to change the **Category** dropdown menu to **Management Info** or **Remuneration** to see the list of the reports available under each category.



Home | Contact | Preferences | Change password | Logout  
A Adviser

Dashboard New portfolio Existing portfolio Actions and activities Research Information

Information > Business reports

From 07/05/2012 To 07/08/2012 Category Management Info

Report type Any

Number of items 22

Report type	Request date	Name	Status
ISA Allowance Report	07/08/2012	2421830-17499-20120807115302.xls	Complete
Investment Instructions Report	06/08/2012	2414580-10591-2012080620842.xls	Complete
Total Holdings Report	06/08/2012	2412106-1636-20120806112421.xls	Complete
Asset Allocation Report	18/05/2012	2235292-1640-20120518013214.xls	Complete
Total Holdings Report	18/05/2012	2235268-1636-20120518124104.xls	Complete
Total Holdings Report	17/05/2012	2234306-1636-20120517020533.xls	Complete
Total Holdings Report	17/05/2012	2233611-1636-20120517104346.xls	Complete
ISA Allowance Report	17/05/2012	2233539-17499-20120517103115.xls	Complete
Total Holdings Report	17/05/2012	2233522-1636-20120517102827.xls	Complete
Total Holdings Report	17/05/2012	2233510-1636-20120517102642.xls	Complete
Asset Allocation Report	10/05/2012	2220888-1640-20120510122436.xls	Complete
Cash Balances Report	09/05/2012	2217696-1641-20120509084732.xls	Complete
Asset Allocation Report	09/05/2012	2217695-1640-20120509084611.xls	Complete

New report

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# Zurich Intermediary Platform

A better business experience

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